

Date: November 10, 2008
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, November 13, 2008. The meeting will be called to order at **7:30 PM** in the Town Hall conference room.

Agenda

- A. Call to order.
- B. Minutes of previous meetings: October 9, 2008 regular meeting
- C. Correspondence
 - a. Resignation letter from Board of Finance Alternate Svea Myer.
 - b. Memorandum regarding conservation easement at 753 Waterman Road.
 - c. Active recreation needs analysis from the recreation Commission.
 - d. Letter from Joyce Okonuk establishing a Capital Needs Planning Committee.
 - e. Proposed calendar for 2009 Board of Finance regular meetings.
- D. Monthly Expenditures/Payment of Bills
- E. Old Business
 - a. Update from the Budget Process Subcommittee.
 - b. Update from the Banking Relationship Subcommittee.
 - c. Update on financial need for removing an oil tank at the Middle School.
- F. New Business
 - a. Consider and act on analysis of recreation needs as presented by Recreation Committee.
 - b. Consider and act on request to release \$50,000 from Capital & Non-recurring, Open Space for the purposes of a conservation easement at 753 Waterman Road.
 - c. Consider and act on a request to release \$40,000 from Capital & Non-recurring, Open Space, for the purposes of funding future appraisals and surveys.
 - d. Update from First Selectman on the CL&P Card Street sub-station expansion proposed by CL&P.
 - e. Consider and act on anticipated over expenditure in Legal Account.
 - f. Discuss input for the Capital Needs Planning Committee and designate a representative.
 - g. Consider and act on revisions to the format, terminology and administrative procedures for the Capital and Non-recurring Fund.
 - h. Consider and act on proposed calendar for 2009 regular Board of Finance meetings.
- G. Other
- H. Adjourn.